General Fund Revenue Collections & Estimates

Source	Actual							
	FY 2000	FY 2001	FY 2002	FY 2003				
Individual Income Tax	\$960,164,000	\$1,023,970,200	\$835,854,800	\$837,798,600				
% change	14.1%	6.6%	(18.4%)	0.2%				
Corporate Income Tax	124,872,900	141,527,200	76,295,600	93,129,700				
% change	30.8%	13.3%	(46.1%)	22.1%				
Sales Tax	627,503,000	647,293,800	657,119,300	700,240,700				
% change	6.6%	3.2%	1.5%	6.6%				
Cigarette Tax	7,295,400	7,980,900	8,000,500	8,259,900				
Tobacco Tax	0	4,062,800	4,313,100	4,666,100				
Beer Tax	1,754,200	1,816,500	1,876,700	1,912,800				
Wine Tax	1,963,100	1,898,200	1,884,800	1,969,000				
Liquor Distribution	4,945,000	4,945,000	4,945,000	4,945,000				
Product Taxes subtotal	15,957,700	20,703,400	21,020,100	21,752,800				
% change	1.2%	29.7%	1.5%	3.5%				
Kilowatt-Hour Tax	2,765,400	1,796,300	1,794,700	1,797,000				
Mine License	(659,100)	119,300	816,000	35,700				
State Treasurer Int.	21,559,800	22,303,600	11,334,600	2,982,300				
Judicial Branch	5,305,600	5,493,500	5,188,300	5,287,800				
Insurance Prem. Tax	46,431,900	55,880,800	55,371,000	59,488,800				
State Police	1,300,200	1,224,400	1,363,800	1,394,200				
Secretary of State	0	2,007,000	2,031,800	2,143,500				
Unclaimed Property	0	5,809,600	880,700	3,760,400				
Estate Tax	2,308,200	35,806,800	7,588,900	13,649,200				
Ag Equip Exemption	0	0	(10,085,300)	(13,448,100				
Other	13,450,000	20,708,100	23,769,300	20,485,600				
Misc. Revenue Subtotal	92,462,000	151,149,400	100,053,800	97,576,400				
% change	12.0%	63.5%	(33.8%)	(2.5%				
Total General Fund								
Collections	\$1,820,959,600	\$1,984,644,000	\$1,690,343,600	\$1,750,498,200				
% change	12.1%	9.0%	(14.8%)	3.6%				
Expenditures % change	1,679,768,900 4.4%	1,828,502,900 8.9%	1,979,444,000 8.3%	1,925,457,700 (2.7%				
Annual Surplus (Deficit)	141,190,700	156,141,100	(289,100,400)	(174,959,500				
Beginning Balance:	47,513,500	182,424,200	184,890,100	1,426,200				
Net Transfers In (Out):	(6,280,000)	(153,675,200)	105,636,500	189,278,300				
Proposed Legislation:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Total Ending Balance	182,424,200	184,890,100	1,426,200	15,745,000				

Sources: Legislative Fiscal Report and the Division of Financial Management

General Fund Revenue Collections & Estimates

FY 2004 FY 2005 FY 2006 FY 2007 FY 2008 FY 2009 \$902,125,500 \$1,035,542,500 \$1,216,486,700 \$1,400,159,000 \$1,404,247,500 \$1,423,366,300 7.7% 148.8% 17.5% 15.1% 0.3% 1.4% 103,015,000 139,561,500 194,125,100 190,222,200 184,456,600 187,830,400 10.6% 35.5% 39.1% (2.0%) (3.0%) 1.8% 886,079,000 950,825,200 880,772,800 1,077,455,900 1,170,773,800 1,249,317,700 26.5% 7.3% (7.4%) 22.3% 8.7% 6.7% 30,040,500 7,814,900 7,983,400 1,000,000 6,535,000 13,900,000 5,489,100 5,747,400 6,156,000 6,548,200 7,100,000 7,200,000 2,138,000 2,318,800 2,428,100 2,483,200 2,640,000 2,270,000 4,945,000 4,945,000 1,242,200 8,378,500 11,574,000 4,971,300 33,100 265,800 2,345,200	Actual				Governor's Forecast	
7.7% 14.8% 17.5% 15.1% 0.3% 1.4% 103,015,000 139,561,500 194,125,100 190,222,200 184,456,600 187,830,400 10.6% 35.5% 39.1% (2.0%) (3.0%) 1.8% 886,079,000 950,825,200 880,772,800 1,077,455,900 1,170,773,800 1,249,317,700 30,040,500 7,814,900 7,983,400 1,000,000 6,535,000 13,900,000 5,489,100 5,747,400 6,156,000 6,548,200 7,100,000 7,200,000 1,955,000 1,946,300 1,985,500 2,133,500 2,150,000 2,270,000 2,138,000 2,341,800 2,481,000 2,481,000 2,640,000 2,770,000 4,945,000 4,945,000 4,945,000 1,242,200 8,378,500 11,574,000 1,827,000 1,534,400 2,285,200 2,259,200 1,850,000 2,000,000 7,1900 33,100 265,800 2,345,200 2,000,000 5,440,00 2,242,000 4,978,600 4,6	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
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10.6% 35.5% 39.1% (2.0%) (3.0%) 1.8%	7.7%	14.8%	17.5%	15.1%	0.3%	1.4%
10.6% 35.5% 39.1% (2.0%) (3.0%) 1.8% 886,079,000 950,825,200 880,772,800 1,077,455,900 1,170,773,800 1,249,317,700 26.5% 7.3% (7.4%) 22.3% 8.7% 6.7% 30,040,500 7,814,900 7,983,400 1,000,000 6,535,000 13,900,000 5,489,100 5,747,400 6,156,000 6,548,200 7,100,000 7,200,000 1,955,000 1,946,300 1,985,500 2,133,500 2,150,000 2,220,000 2,138,000 2,231,800 2,428,100 2,483,200 2,640,000 2,770,000 4,945,000 4,945,000 4,945,000 10,242,200 8,378,500 11,574,000 104.9% (48,9%) 3.1% (4.6%) 18,60 2,000,000 2,000,000 71,900 33,100 265,800 2,259,200 1,850,000 2,000,000 4,971,300 8,921,100 18,122,100 17,174,500 18,973,500 10,101,100 4,978,600 4,656,300 <t< td=""><td>103,015,000</td><td>139,561,500</td><td>194,125,100</td><td>190,222,200</td><td>184,456,600</td><td>187,830,400</td></t<>	103,015,000	139,561,500	194,125,100	190,222,200	184,456,600	187,830,400
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26.5% 7.3% (7.4%) 22.3% 8.7% 6.7% 30,040,500 7,814,900 7,983,400 1,000,000 6,535,000 13,900,000 5,489,100 5,747,400 6,156,000 6,548,200 7,100,000 7,200,000 1,955,000 1,946,300 1,985,500 2,133,500 2,150,000 2,220,000 2,138,000 2,331,800 2,428,100 2,483,200 2,640,000 2,770,000 4,945,000 4,945,000 4,945,000 10,242,200 8,378,500 11,574,000 44,567,600 22,785,400 23,498,000 22,407,100 26,803,500 37,664,000 1,827,000 1,534,400 2,285,200 2,259,200 1,850,000 2,000,000 71,900 33,100 265,800 2,345,200 2,000,000 500,000 4,971,300 8,921,100 18,122,100 17,174,500 18,973,500 10,101,100 4,978,600 4,656,300 4,786,900 5,037,100 5,140,000 5,242,000 62,766,700 60,852,600 <t< td=""><td>886.079.000</td><td>950.825.200</td><td>880.772.800</td><td>1.077.455.900</td><td>1.170.773.800</td><td>1.249.317.700</td></t<>	886.079.000	950.825.200	880.772.800	1.077.455.900	1.170.773.800	1.249.317.700
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4,971,300 8,921,100 18,122,100 17,174,500 18,973,500 10,101,100 4,978,600 4,656,300 4,786,900 5,037,100 5,140,000 5,242,000 62,766,700 60,852,600 60,375,000 59,781,300 58,982,500 59,546,900 1,611,500 1,635,500 1,719,200 1,807,200 1,850,000 1,881,000 2,394,900 2,689,000 3,015,800 2,998,300 3,100,000 3,150,000 3,686,500 9,827,600 1,988,900 3,308,400 2,500,000 2,500,000 4,430,600 3,296,600 1,110,400 122,900 10,000 0 (13,448,500) 0 0 0 0 0 74,573,800 25,530,800 22,759,500 27,414,500 31,500,100 28,802,300 147,864,300 118,977,000 116,428,800 122,248,600 125,906,100 113,723,300 51.5% (19.5%) (2.1%) 5.0% 3.0% (9.7%) \$2,083,651,400 \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 *\$2,912,190,000 *\$3,011,900,000 <t< td=""><td>1,827,000</td><td>1,534,400</td><td>2,285,200</td><td>2,259,200</td><td></td><td></td></t<>	1,827,000	1,534,400	2,285,200	2,259,200		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,971,300	8,921,100	18,122,100	17,174,500	18,973,500	10,101,100
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,978,600	4,656,300	4,786,900	5,037,100	5,140,000	5,242,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	62,766,700	60,852,600	60,375,000	59,781,300	58,982,500	59,546,900
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,611,500	1,635,500	1,719,200	1,807,200	1,850,000	1,881,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,394,900	2,689,000	3,015,800	2,998,300	3,100,000	3,150,000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,686,500	9,827,600	1,988,900	3,308,400	2,500,000	2,500,000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,430,600	3,296,600	1,110,400	122,900	10,000	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(13,448,500)	0	0	0	0	0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	<u>74,573,800</u>	<u>25,530,800</u>	22,759,500	<u>27,414,500</u>	<u>31,500,100</u>	28,802,300
\$2,083,651,400 \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 *\$2,912,190,000 *\$3,011,900,000 19.0% 8.8% 7.2% 15.7% 3.5% 3.4% 1,987,198,800 2,102,113,200 2,217,160,000 2,571,320,700 2,834,339,500 3,127,264,300 3.2% 5.8% 5.5% 16.0% 10.2% 10.3% 96,452,600 165,578,400 214,151,400 241,172,100 77,850,500 (115,364,300) 15,745,000 100,244,100 222,652,000 310,999,200 268,786,200 230,573,800 (11,953,500) (43,170,500) (125,804,200) (283,385,100) (116,062,900) (55,847,600) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	147,864,300	118,977,000	116,428,800	122,248,600	125,906,100	113,723,300
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	51.5%	(19.5%)	(2.1%)	5.0%	3.0%	(9.7%)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$2.083.651.400	\$2.267.691.600	\$2.431.311.400	\$2.812.492.800	*\$2.912.190.000	*\$3.011.900.000
1,987,198,800 2,102,113,200 2,217,160,000 2,571,320,700 2,834,339,500 3,127,264,300 3.2% 5.8% 5.5% 16.0% 10.2% 10.3% 96,452,600 165,578,400 214,151,400 241,172,100 77,850,500 (115,364,300) 15,745,000 100,244,100 222,652,000 310,999,200 268,786,200 230,573,800 (11,953,500) (43,170,500) (125,804,200) (283,385,100) (116,062,900) (55,847,600) 0 0 0 0 0 0 (23,800,000)						
96,452,600 165,578,400 214,151,400 241,172,100 77,850,500 (115,364,300) 15,745,000 100,244,100 222,652,000 310,999,200 268,786,200 230,573,800 (11,953,500) (43,170,500) (125,804,200) (283,385,100) (116,062,900) (55,847,600) 0 0 0 0 0 0 (23,800,000)						
15,745,000 100,244,100 222,652,000 310,999,200 268,786,200 230,573,800 (11,953,500) (43,170,500) (125,804,200) (283,385,100) (116,062,900) (55,847,600) 0 0 (23,800,000)						
(11,953,500) (43,170,500) (125,804,200) (283,385,100) (116,062,900) (55,847,600) <u>0</u> <u>0</u> <u>0</u> (23,800,000)						
<u>0</u>						
100.244.100 222.652.000 310.999.200 268.786.200 \$230.573.800 \$35.561.900	<u>u</u> 100,244,100	<u>u</u> 222,652,000	<u>u</u> 310,999,200	<u>0</u> 268,786,200	\$230,573,800	\$35,561,900

*Total Collections Forecasts are rounded to nearest \$10,000